

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12																			
TO : Finance Division, Accounts Branch												DIVISION VOUCHER NO.																			
THROUGH: Monetary Branch												23 Oct '62		1282																	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																															
SUBJECT: Payment On												INVOICE NO(S). 29																			
PAYMENT TO: FIRST NATIONAL BANK of BOSTON												CONTRACT NO. AF33 (GPO) 43449																			
AMOUNT: 395413.70												CHECK TO BE DATED																			
CASH PAYMENT		* U.S. TREASURY CHECK		AGENT CASHIER CHECK				BANK CASHIER'S CHECK																							
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																															
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																															
DATE		SIGNATURE OF PAYEE				DATE		SIGNATURE OF AGENT				DATE		SIGNATURE OF RECIPIENT																	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S		44-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT											
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.		30-33 PROP. NO. PROJECT NO.		32-33 DIV.		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S		44-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-67 CK. NO. X REF. NO.		69-70 OBJECT CLASS		71-76 DEBIT		77-80 CREDIT	
ITEK Corp										87X7				450		601.0		61		1057		0175		740		395413.70		✓		395413.70	
11 "																138.6															
														Orig. + 1 - Addressee				1 - Critical BB&B (Rating)				1 - Voucher									
PREPARE		DATE 23 Oct 62				AUTHORIZED CERTIFYING OFFICER								DATE		TOTALS		395413.70		25X1- 395413.70											



INVOICE

Itek Corporation

Waltham 54, Massachusetts

Encl #4
 05A-1796-62
 COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 10/5/62**INVOICE NO.** 29**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BB450		8214

PERIOD COVERED: INCEPTION THRU 9/30/62

Direct Labor	\$2,051,102.90
Overhead	3,017,550.19
Materials	2,742,505.69
Sub-Contract	89,003.59
Other Direct Charges	256,236.48
Total Manufacturing Cost	8,156,398.85
General Administration	1,060,175.80
Sub-Total	9,216,574.65
Less: 10% of Progress Payments	921,657.46
Total Eligible for Progress Payments	8,294,917.19
Total Amount of Progress Payment to Date	7,899,503.49
Balance Eligible for Progress Payments	\$ 395,413.70

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

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"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

STAT

(Date)

25 Oct 62
 (Date)

-8214-

Invoice No. 29

PERIOD COVERED: 9/16/62 thru 9/30/62Direct Labor

Engineering	\$ 98,056.37	
Palo Alto	<u>11,942.09</u>	
Total Direct Labor		\$109,998.46

Overhead

Engineering @150%	147,084.55	
Palo Alto @120%	<u>14,330.50</u>	
Total Overhead		161,415.05

Materials		102,782.32
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Travel		5,873.02
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Tel. & Tel.		796.98
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Other Direct Labor		516.81
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Overtime Premium		7,421.38
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Total Manufacturing Cost		<u>388,804.02</u>
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General Administration @ 13%		50,544.53
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Sub-Total		<u>439,348.55</u>
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Retention @ 10%		43,934.85
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Total		<u><u>\$395,413.70</u></u>
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